

GILLY EXHIBIT A

DATEORIG	BORPLNAME	BORPNAME	LOANID	DATEPAY	PMTPNICURR	BALORIG	BALAPPRORIG	BALAPPRREVIEW	BALSALPRIC	ADDPSTREET	ADDPCTY	ADDPSTATE	ADDZIP
20040518	PETWAY	REBECCA	1557094	20040701	660.83	84000	120000	120000	0	15400 LINDSAY STREET	DETROIT	MI	48227

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CDPROPERTY	UNITS	CDOCCUP	CDDOCTYPETAPE	CDPURPOSE1	CDLIEN	RTORIG	ARMARGIN	ARMINDEX	TERMORIGTAPE	TERMAMORTTAPE	LTVORIGTAPE	LTVCOMBORIGTAPE	DTIFRONT
2F	2	P	5- Full doc 2yr W2/tax returns	Refinance/1st	1	8.75	6.7	1.38	360	360	70	70	22.07

DTIBACK	CDCASHOUT	CDPRODUCT	GRADE	PP_TERM	DATEMAT	ARMDTFRATAPE	ARMDTFPATAPE	ARMIMAX	ARMIPERCAP	ARMIPERCAP	CDIMPFOUND	BALSENIOR	BALJUNIOR	CDSECTION32
36.48	2	A2/6	C	24	20340601	20060601	20060701	15.75	1.5	1.5	Y	0	0	N

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CDCHANNEL	SCOREFICO	BALCURR	DATENEXTDUE	CDMATRIX	CDLATES	HANSENTAPE	BORPINCOME	CDSELFEMP	DATENOTE	FILESTATUS	CDPURPOSE	CDADJTYPE	CDINDEX	CDDOCTYPE
WHOLESALE STANDARD	528	84000	20040701	108	2 X 60	2	3991	N	20040513	IN	CO	ARM	LM6	FULL2YR

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DATECUTOFF	DATEPDTH	RTCURR	PMTPNIORIG	PMIFEE	RTSERV	RTNET	TERMORIG	TERMORIGYEAR	TERMAMORT	TERMSEASON	TERMSTDREM	TERMIO	TERMCALCREM	BALPROPVAL
20040621	20040601	8.75	660.83	0	0.5	8.25	360	30	360	0	360	0	360	120000

LTVORIG	LTVCURR	LTVCOMBORIG	LTVCOMBCURR	CDSILENTSECOND	BALCOMBCURR	BALCOMBORIG	ARMIRAP	ARMIPAP	ARMRAP	ARMPAP	ARMDTFRA	ARMDTFPA	ARMDTNRA	ARMDTNPA
70	70	70	70	N	84000	84000	24	24	6	6	20060601	20060701	20060601	20060701

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ARMOSNRA	ARMOSNPA	ARMLIFECAP	ARMMIN	DELDAYS	DELMONTH	CDELOQSTAT	CDBALLOON	ARMNEGAM	JRLOANRATIO	CDPREPAY	CDPREPAYFLAG	CDCONFORM	GROUP
24	25	7	8.75	0	0		N	N	0	24 C 101	Y	C	1

POSSIBLE_PREDATORY_LENDING	BORPNAME	DUPES_SAMPLE	BALTOTAL	CDRURAL	COMMENTSBUK
N	PETWAY ,REBECCA	0	84000		HQ collateral risk rating is MODERATE. The risk indicators identified in the appraisal report indicate a significant level of collateral risk. Of the 'Risk Indicators' indicated above, the most significant are outlined as follows: All Listings, all Rentals, & Sales 2 & 3 are located outside subject's immediate neighborhood and market area, thereby potentially having a considerable effect on the collateral risk. Rental comps being located outside the immediate area limits the reliability of the estimated rents and the income approach, which is further compounded by no GRM being generated by the market data. Thus the income approach carries no weight in this report. Analysis reports subject as having had little maintenance and updating in the recent past, which is of some concern, however the no deferred maintenance items were reported. Internal HQ data indicates a significant level of recent over-valuations within the subject neighborhood.

PROBULK	CDIO	TIE_OUT	BALBPO	COMMENTS	DATEBPOORDERED	DATEBPOSENT	CDTIEOUTTAPE	BPOVALUEREVIEWED	VARIANCE	VARPCT	BPO_ORDERED	BPO_RECEIVED
2	N		0						0	0		

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LTVBPOORIG	LTVBPOCOMBORIG	KICKOUT	KICKOUT_DETAIL	REMOVEFROMTIEOUT	HQ_COMMENTS	CDSERVICER	WAREHOUSE	CUSTODIAN	MSVALUE	BRADRESULTS	BRADRESULTSCOMMENTS
0	0					CHASE	Von Karman Funding	DB			

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